TANZA WATER DISTRICT
STATEMENT OF CHANGES IN EQUITY
For the period ended December 31, 2012

Balances - beginning 2011	49,577,359.87
Donations	
Prior Year's Adjustments, 2011	(190,309.96)
Net income for the period, 2011	11,403,945.82
Balances - ending 2011	60,790,995.73
Donations	
Prior Year's Adjustments, 2012	(185,784.68)
Net income for the period, 2012	14,348,468.26
Balances - ending 2012	74,953,679.31

Prepared by

Melanie P. Bobadilla
Accounting Officer in Charge

Noted by:

Engr. Ricardo R. Pulido
General Manager